

University And College Fund Type
Combined Statement Of Current Funds Revenues, Expenditures, And Other Changes

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	Totals			
	Current Funds		(Memorandum Only)	
	Unrestricted	Restricted	2000	1999
Revenues and other additions:				
Tuition and fees.....	\$ 501,692	\$ 685	\$ 502,377	\$ 491,824
Federal appropriations.....	-	6,015	6,015	5,666
Federal grants and contracts.....	-	206,393	206,393	192,035
State grants and contracts.....	1,835	75,444	77,279	64,964
Local grants and contracts.....	-	8,339	8,339	6,730
Private gifts, grants and contracts.....	17,815	67,302	85,117	74,197
Endowment income.....	397	1,249	1,646	2,176
Sales and service, educational.....	16,445	-	16,445	14,521
Sales and service, auxiliary enterprises.....	221,805	-	221,805	210,235
Sales and service, independent operations.....	25,867	-	25,867	24,517
Sales and service, public services.....	71,127	-	71,127	47,750
Recovery of indirect costs.....	50,000	-	50,000	44,702
Other investment income	27,740	116	27,856	22,085
Other.....	43,370	1,426	44,796	52,854
Total revenues and other additions.....	<u>978,093</u>	<u>366,969</u>	<u>1,345,062</u>	<u>1,254,256</u>
Expenditures:				
Instruction.....	604,189	58,145	662,334	618,528
Research.....	55,140	135,209	190,349	167,801
Public service.....	58,861	48,006	106,867	90,000
Academic support.....	159,355	25,991	185,346	172,850
Student services.....	149,138	14,079	163,217	153,104
Institutional support.....	234,201	4,535	238,736	225,569
Operation and maintenance of plant.....	166,136	3,931	170,067	164,206
Scholarships and fellowships.....	62,358	116,411	178,769	166,533
Auxiliary enterprises.....	184,827	-	184,827	184,175
Independent operations.....	19,939	532	20,471	18,460
Total expenditures.....	<u>1,694,144</u>	<u>406,839</u>	<u>2,100,983</u>	<u>1,961,226</u>
Transfers and other changes:				
Mandatory transfers:				
Principal and interest.....	(35,641)	(254)	(35,895)	(34,483)
Renewals and replacements.....	(271)	(253)	(524)	(114)
Student loan fund matching.....	(1,746)	1,640	(106)	(196)
Operating transfers out.....	(58,311)	138	(58,173)	(62,346)
Nonmandatory transfers:				
Transfers of appropriation.....	897,760	32,757	930,517	862,021
Transfers of bond proceeds.....	-	12,482	12,482	21,948
Unexpended plant funds.....	(29,851)	-	(29,851)	(18,136)
Renewals and replacements.....	(33,983)	(16,650)	(50,633)	(54,498)
Other nonmandatory transfers.....	2,775	(1,610)	1,165	(6,474)
Refunds to grantors and donors.....	-	(1,141)	(1,141)	(433)
Excess (deficiency) of restricted receipts over transfers to revenue.....	-	12,168	12,168	12,332
Total transfers and other changes.....	<u>740,732</u>	<u>39,277</u>	<u>780,009</u>	<u>719,621</u>
Total increase (decrease) in fund balances.....	24,681	(593)	24,088	12,651
Loss from discontinued operations.....	(15,105)	-	(15,105)	-
Net increase (decrease) after discontinued operations.....	<u>\$ 9,576</u>	<u>\$ (593)</u>	<u>\$ 8,983</u>	<u>\$ 12,651</u>

See notes to general purpose financial statements.



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